SUPPLEMENTARY ESTIMATES

OF

EXPENDITURES

OF THE

PROVINCE OF PRINCE EDWARD ISLAND

IN SUPPORT OF THE

SUPPLEMENTARY APPROPRIATION ACT

1990

INTRODUCTION

This document contains supporting detail for Schedules "A" and "B" to the Supplementary Appropriation Bill, 1990.

Schedule "A" to the Bill lists the total of the Special Warrants approved by Order-in-Council under the authority of the Financial Administration Act for each appropriation vote for the fiscal year 1988-89 subsequent to the closing of the 1989 session of the Legislative Assembly in June, 1989. These appropriations are referenced as Supplementary Estimates of Expenditure No. 2 for the fiscal year ending March 31, 1989.

Schedule "B" to the Bill lists the total of the Special Warrants approved by Order-in-Council under the authority of the Financial Administration Act for each appropriation vote for the fiscal year 1989-90 subsequent to the closing of the 1989 session of the Legislative Assembly. These appropriations are referenced as supplementary Estimates of Expenditure No. 1 for the fiscal year ending March 31, 1990.

SCHEDULE "A" SUPPORT

FISCAL YEAR

1988-89

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REVISED EXPENDITURE SUMMARY
EXPENDITURES IN ADDITION TO MAIN ESTIMATES AND SUPPLEMENTARY ESTIMATES #1
FOR THE FISCAL YEAR 1988-89

	By Original Appropriation Act FY 1988-89	By Supplementary Estimates No. 1 Approved by Supplementary Appropriation Act '89	By Special Warrants and Supplementary Estimates (No. 2) FY 1988-89	Total Estimates FY 1988-89
A. Current				
Agriculture	19,501,000	8,166,500		27,667,500
Land Development Corporation	586,200	233,500	124,600	944,300
P.E.I. Grain Elevators Corporation	168,600	-		168,600
Community & Cultural Affairs	14,563,800	2,206,500		16,770,300
Land Use Commission	134,300	239,235		373,535
Labour	1,585,300	-		1,585,300
General Education	7,654,500	108,300		7,762,800
Elementary & Secondary Education	92,146,900	346,000		92,492,900
Post Secondary Education	30,305,300	-		30,305,300
Vocational Programming	3,971,600	-		3,971,600
Tourism & Parks	7,820,100	316,600		8,136,700
Executive Council	2,013,400	-		2,013,400
Finance	7,109,000	438,000		7,547,000
P.E.I. Lending Authority	1,249,000	20,500		1,269,500
Industry	14,658,400	1,738,100		16,396,500
P.E.I. Development Agency	12,174,000	2,545,800	1,556,600	16,276,400
Health & Social Services	87,462,700	374,900	136,500	87,974,100
Addiction Services	3,249,000	17,500		3,266,500
Hospital & Health Services Comm.	101,577,400	2,100,000	872,100	104,549,500
Energy & Forestry	9,926,800	-		9,926,800
P.E.I. Energy Corporation	1,268,300	-		1,268,300
Justice	16,575,700	146,000		16,721,700
P.E.I. Housing Corporation	2,657,300	-		2,657,300
Fisheries	2,719,000	52,500		2,771,500
Legislative Assembly	1,836,400	171,300		2,007,700

	By Original Appropriation Act FY 1988-89	By Supplementary Estimates No. 1 Approved by Supplementary Appropriation Act '89	By Special Warrants and Supplementary Estimates (No. 2) FY 1988-89	Total Estimates FY 1988-89
A. Current (continued)				
Transportation & Public Works	43,919,200	3,154,650		47,073,850
P.E.I. Crown Building Corp.	910,000	-	152,600	1,062,600
Other Current Expenditures				
Auditor General	878,600	-		878,600
Civil Service Commission	1,130,000	240,100		1,370,100
General Government	12,900,900	1,464,900		14,365,800
Treasury Board	633,700	-		633,700
Council of Maritime Premiers	777,100	-		777,100
Debt Charges	79,421,400	1,650,000		81,071,400
TOTAL CURRENT	583,484,900	25,730,885	2,842,400	612,058,185
B. Capital Expenditures				
Transportation & Public Works	41,610,500	185,000		41,795,500
Tourism & Parks	418,800	-		418,800
TOTAL CAPITAL	42,029,300	185,000		42,214,300
TOTAL CURRENT & CAPITAL	**625,514,200**	**25,915,885**	**2,842,400**	**654,272,485**

SUPPLEMENTARY ESTIMATES #2
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: P.E.I. LAND DEVELOPMENT CORPORATION

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	Deficit Crown Corporation		
EC 435/89	Debt		
	Increases in		
	a) Net interest costs	$28,900	
	b) Provision for Allowance for Doubtful Accounts	4,000	
	c) Loss on Value of Re-appraisal of Inventory Properties	91,700	124,600

SUPPLEMENTARY ESTIMATES #2
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: P.E.I. DEVELOPMENT AGENCY

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 434/89	Provision for Future Losses	
	Additional funds required to cover Agency's operating deficit attributed to the increased expenditure required for Provision for Future Losses.	1,556,600

SUPPLEMENTARY ESTIMATES #2
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: HEALTH & SOCIAL SERVICES

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 415/89	Home Care and Support Division	
	Salaries - Over expenditures will be subject to cost-sharing under C.A.P. with approximately $68,200 in revenue offset.	136,500

SUPPLEMENTARY ESTIMATES #2
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: HOSPITAL & HEALTH SERVICES COMMISSION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 436/89	Hospital Services	
	Increase in out-of-province hospital referrals	861,400
EC 436/89	Red Cross Program	
	Increase in assessment.	10,700
		872,100

SUPPLEMENTARY ESTIMATES #2
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: P.E.I. CROWN BUILDING CORPORATION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 433/89	Operating Deficit	
	Debt	
	Atlantic Veterinary College Project	152,600

SCHEDULE "B" SUPPORT

FISCAL YEAR

1989-90

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REVISED EXPENDITURE SUMMARY
EXPENDITURES IN ADDITION TO MAIN ESTIMATES FOR
THE FISCAL YEAR 1989-90

	By Original Appropriation Act FY 1989-90	By Special Warrants and Supplementary Estimates (No. 1) FY 1989-90	Total Estimates FY 1989-90
A. Current			
Agriculture	22,215,300	5,709,200	27,924,500
P.E.I. Agricultural Development Corp.	1,182,400	19,300	1,201,700
P.E.I. Grain Elevators Corporation	195,200	-	195,200
Community & Cultural Affairs	9,029,800	4,491,550	13,521,350
Land Use Commission	192,100	185,800	377,900
Labour	1,836,900	97,000	1,933,900
General Education	7,983,900	125,800	8,109,700
Elementary & Secondary Education	97,426,000	2,106,000	99,532,000
Post Secondary Education	33,979,100	-	33,979,100
Vocational Programming	4,068,500	-	4,068,500
The Environment	7,127,100	591,350	7,718,450
Tourism & Parks	9,418,700		9,418,700
Executive Council	1,992,200	58,250	2,050,450
Finance	8,649,400	359,000	9,008,400
Employee Benefits	7,899,300	411,200	8,310,500
P.E.I. Lending Authority	1,272,600		1,272,600
Industry	17,553,700	1,646,900	19,200,600
P.E.I. Development Agency	11,423,800	4,418,000	15,841,800
Health & Social Services	93,858,100	667,500	94,525,600
Addiction Services	3,596,700		3,596,700
Hospital & Health Services Comm.	113,275,000	588,000	113,863,000
Energy & Forestry	8,801,700		8,801,700
P.E.I. Energy Corporation	1,290,300		1,290,300
Justice	18,736,600		18,736,600
P.E.I. Housing Corporation	2,840,400		2,840,400
Fisheries	2,833,100		2,833,100

	By Original Appropriation Act FY 1989-90	By Special Warrants and Supplementary Estimates (No. 1) FY 1989-90	Total Estimates FY 1989-90
A. Current (continued)			
Legislative Assembly	1,858,400	759,500	2,617,900
Transportation & Public Works	46,388,900	4,789,200	51,178,100
P.E.I. Crown Building Corp.	64,000		64,000
Other Current Expenditures:			
Auditor General	943,500		943,500
Civil Service Commission	1,637,300		1,637,300
General Government	4,245,800	2,346,500	6,592,300
Treasury Board	939,400		939,400
Council of Maritime Premiers	723,600		723,600
Debt Charges	90,638,900		90,638,900
TOTAL CURRENT EXPENDITURE	636,117,700	29,370,050	665,487,750
Capital Expenditure:			
Transportation & Public Works	40,037,600	-	40,037,600
Tourism & Parks	35,000	-	35,000
TOTAL CAPITAL EXPENDITURE	40,072,600	-	40,072,600
TOTAL CURRENT & CAPITAL	**676,190,300**	**29,370,050**	**705,560,350**

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: AGRICULTURE

Special Warrant Order-in-Council	Summary Explanation			Expenditure Estimate
	PRODUCTION SERVICES			
EC 143/90	a) Laboratory & Disinfection Services			
	Lab Equipment Purchase Offset 100% by revenue from Agric. Canada under terms of Can/PEI Co-operation Agreement on Agriculture.		75,000	
	b) Livestock Services			
EC 113/90	Horse Development Program Racetrack Assistance		500,000	575,000
	MARKETING & EXTENSION			
	HOG STABILIZATION			
	Cost of Production Reduction Program			
EC 514/89	Production Efficiency Incentives		500,000	
EC 113/90	Loan Guarantee Write-Off		1,193,000	
EC 514/89	Stabilization Fund - Interest		60,000	
EC 514/89	National Tripartite Stabilization Premiums		589,700	
EC 113/90	Hog Stabilization Fund	207,900		
EC 514/90		333,600	541,500	2,884,200

Note:

Revenue Offset of $1,483,300 from the return of 1st Quarter N.T.S. payment from the P.E.I. Hog Commodity Marketing Board

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: AGRICULTURE

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	P.E.I. MARKETING COUNCIL COMMODITY BOARD - GRANTS		
EC 416/89	Tobacco Transition Adjustment Incentive	1,500,000	
EC 113/90		750,000	2,250,000
			5,709,200

Note:

Revenue Offset of $1,500,000 received from Agriculture Canada under terms of Tobacco Transition Adjustment Agreement

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: P.E.I. Agricultural Development Corporation

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
	Administration	
EC 114/90	Equipment Purchase	6,300
	Crop Insurance	
EC 114/90	Professional/Contract Services	13,000
		19,300

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: COMMUNITY & CULTURAL AFFAIRS

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	ADMINISTRATION		
EC 117/90	Equipment Purchases	17,000	
EC 512/89	Salaries - Reorganization Offset by sequestered funds in Dept. of Fisheries & Aquaculture	22,900	39,900
	COMMUNITY SERVICES		
EC 56/90	Community Planning		
	Implementation of Cavendish Area Official Plan		45,000

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	CULTURAL AFFAIRS		
	Administration		
EC 56/90	Equipment Purchases		60,000
EC 728/89	Salaries - Reorganization - Offset by Sequestered Funds		54,000
EC 117/90	Grant - 1991 Canada Games Host Society - Complimentary Program		60,000
EC 42/90	Fathers of Confederation Memorial - Financial Assistance		133,000
	P.E.I. Museum & Heritage Foundation		
EC 115/90	Salaries - Offset by Revenue from Fed. Gov't for federally sponsored employment projects	33,600	
EC 117/90	Operating Grant	30,000	63,600
EC 27/90	Acadian Heritage Development Le Musee Acadien - Offset by Revenue of $375,000 under Official Languages Agreement		1,125,000
EC 550/89	Bicultural Awareness - Canadian Confederation Project		22,500
EC 550/89	Confederation Centre Bilingualization Project		22,500

Special Warrant Order-in-Council	Summary Explanation			Expenditure Estimate
	CULTURAL AFFAIRS			
	P.E.I. Museum & Heritage Foundation (con't)			
EC 550/89	City of Charlottetown - French Services Project		15,000	
	Provincial contributions on all 3 projects will be offset 100% by revenue under the Official Languages Agreement.			
EC 116/90	French School & Community Centre - Offset 100% by revenue under Official Languages Agreement		60,000	1,615,600
	Youth, Fitness & Recreation			
EC 55C/89	Bilingual Recreation Delivery			
	Salaries	8,650		
	Travel & Training	1,500	10,150	
	Expenditures offset 75% (7,600) by revenue received under the Official Languages Agreement.			
EC 745/89	Acadian Games - Athletic Assistance Offset 100% under revenue from Official Languages Agreement		12,800	22,950

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	CULTURAL AFFAIRS		
EC 512/89	RURAL DEVELOPMENT DIVISION		
	Administration	339,700	
	Co-Op Organization Support	60,800	
	Acadian Communities Advisory Committee	12,100	
	Community Economic Development	1,135,300	
	French Secretariat	196,100	
	Regional Services Centres		
	East Prince	211,700	
	Eastern Kings	214,600	
	West Prince	253,000	
	Southern Kings & Queens	215,300	
	Evangeline	122,000	2,760,600
	Special Warrant EC 512/89 was required to accommodate the transfer of responsibilities from Dept. Industry to Dept. Community & Cultural Affairs. The funds previously budgeted in Dept. Industry for these programs were sequestered to offset this Special Warrant.		
EC 550/89	RURAL DEVELOPMENT DIVISION		
	French Secretariat Offset 75% (5,600) with revenue from Official Languages Agreement		7,500
			4,491,550

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: LAND USE COMMISSION

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 661/89	Administration	5,600	
	Professional & Contract Services	45,400	
	Salaries	112,700	
	Travel & Training	22,100	185,800

Additional to cover the costs of the major retail development hearings (C.H.D. Investments) and regular hearings required under the Planning Act.

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: LABOUR

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 632/89	Administration Division	
	Honorarium for Members of Workers' Compensation Board Review Committee	13,000
EC 77/90	Industrial Relations Division	
	Professional & Contract Services Costs of two arbitration boards and one conciliation board.	41,000
EC 77/90	Labour Relations Board	
	Professional & Contract Services Legal fees	43,000
		97,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: GENERAL EDUCATION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 466/89	PROVINCIAL LIBRARIES	
	Community Library Services	60,800
	Expenditures are offset 100% by revenue under Official Languages Agreement.	
EC 761/89	EDUCATIONAL SERVICES	
	Special Education	15,000
	Purchase of hearing impaired equipment.	
	Media Services	50,000
	Computer equipment for labs.	
		125,800

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: ELEMENTARY & SECONDARY EDUCATION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 75/90	Grants to Regional School Units	
	Salaries	306,000
	Operating Costs	1,800,000
		2,106,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: THE ENVIRONMENT

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	WASTE MANAGEMENT & UTILITIES		
EC 760/89	Provincial Solid Waste		
	Equipment Purchases	48,000	
	Utility Operations		
EC 120/90	Industrial Waste Treatment - Grant	278,700	326,700
	WATER RESOURCES		
EC 743/89	Administration		
	Professional - Contract Services	45,000	
	Underground Petroleum Storage Tanks		
EC 748/89	Salaries - Offset 100% by revenue from Environment Canada	10,000	
EC 760/89	Community Services Laboratory		
	Lab. Supplies	10,000	

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 417/89	SHELLFISH PROGRAM		
	Expenditures - Offset 100% by revenue from Environment Canada	70,000	135,000
	FISH AND WILDLIFE		
EC 119/90	Wetland Management		
	Salaries - Offset 100% by revenue from Wildlife Habitat Canada	12,500	
	Upland Game Waterfowl		
EC 120/90	Administration - Migratory Bird permits - offset 100% by Federal revenue	26,200	38,700
	EMERGENCY MEASURES ORGANIZATION		
EC 43/90	Joint Emergency Planning Projects - offset 100% by revenue from Emergency Planning Canada		
	JEPP #15 - Provincial Shelter Plan	15,000	
	JEPP #19 - Emergency Generator for Three Oaks Reception Centre	22,000	
	JEPP #22 - New Glasgow Mutual and Emergency Response Vehicle	36,950	
EC 744/89	JEPP #23 - Montague Fire Dept. Emergency Response Vehicle	17,000	90,950
			591,350

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: EXECUTIVE COUNCIL

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 76/90	Premier's Office	2,750
	Equipment Purchase	
EC 76/90	Executive Council	500
	Equipment Purchase	
EC 648/89	Planning & Research	55,000
	Professional Services	
		58,250

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: FINANCE

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	REAL PROPERTY RECORDS		
EC 762/89	Administration & Operations		
	Computer Equipment Purchases	157,100	
	Materials, Supplies & Services	42,900	200,000
	COMPUTER SERVICES		
EC 762/89	Administration		
	Professional Services	19,200	
	Operations		
	Computer Equipment Purchases	71,000	
	Data Entry		
	Computer Equipment Purchases	68,800	159,000
			359,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: EMPLOYEE BENEFITS

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 121/90	Pension & Benefits Increases	411,200

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: INDUSTRY

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	DEPARTMENTAL MANAGEMENT ADMINISTRATION		
EC 432/89	Charlottetown Area Development Corp.		
	a) To allow for CADC to receive a grant equivalent to monies accumulated in the Trust Fund set up under a previous financing arrangement with the Toronto-Dominion Bank. The Trust Fund is accumulated from funds deposited by the Province over the past 6 years. The grant is 100% offset by monies returned to the Province from the Trust Fund.	1,379,300	
EC 513/89	b) To appropriate funds in Industry - equivalent amount sequestered in Dept. of Community & Cultural Affairs. This Special Warrant was required to accommodate the transfer of responsibility for CADC from Dept. Community & Cultural Affairs to Dept. Industry.	143,600	1,522,900
	HUMAN RESOURCE DEVELOPMENT		
EC 420/90	Professional Services - Projected expenditure on Holland College Marketing Strategy - Offset 100% by revenue from Canada Employment & Immigration		124,000
			1,646,900

SUPPLEMENTARY ESTIMATES #2
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: P.E.I. DEVELOPMENT AGENCY

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 716/89	PROVISION FOR FUTURE LOSSES		
	Re: Abegweit Potatoes Co-Operative Association Ltd. To provide funds to write off loan in order to facilitate a financial restructuring.		1,000,000
EC 4/90	NET INTEREST EXPENSE		
	Re: Rebate to Abegweit Potatoes Co-Operative Association Ltd. the interest on $1 million from Jan. 1/89 to Dec. 31/89. Actual interest is $139,956.		140,000
EC 118/90	PROVISION FOR FUTURE LOSSES		
	Re: a) Summerside Sea Products Receivership	1,180,000	
	b) Acadian Fishermen's Co-Op	98,000	1,278,000
EC 118/90	INDUSTRIAL WASTE TREATMENT		
	Provincial contribution to construction of waste treatment facilities for Cavendish Farms and McCain's potato processing facilities		2,000,000
			4,418,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: HEALTH & SOCIAL SERVICES

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	DEPARTMENTAL MANAGEMENT DIVISION		
EC 123/90	Minister & Deputy Minister's Office		
	Equipment Purchase	27,500	
EC 649/89	Professional & Contract Services - Review of Management Information Services Offset 100% from revenue from Health & Welfare Canada	30,000	
EC 123/90	Management Services		
	Equipment Purchases	28,500	86,000
EC 418/89	MENTAL HEALTH DIVISION		
	Child Sexual Abuse Project		
	Offset 100% from revenue from Health & Welfare Canada		20,000

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	SPECIAL SERVICES		
EC 123/90	Division Management		
	Equipment Purchase	6,000	
EC 419/89	Infant Day Care Review		
	Offset 100% from revenue from Health & Welfare Canada	17,500	23,500
EC 467/89	JOB CREATION & PLACEMENT EMPLOYMENT ENHANCEMENT DIVERSION FUND		
	Salaries	70,000	
	Professional & Contract Services	70,000	140,000
	Offset 100% by revenue under the Can/P.E.I. Agreement re Employment of Social Assistance Recipients (SARS).		
EC 123/90	CHILD AND FAMILY SERVICES DIVISION MANAGEMENT		
	Equipment Purchase		1,200

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	AGING AND EXTENDED CARE DIVISION DIVISION MANAGEMENT		
EC 123/90	Equipment Purchase	71,600	
EC 123/90	Maplewood Manor - Alberton - Salaries	91,400	
	Wedgewood Manor - Summerside - Salaries	61,200	
	Summerset Manor - Montague - Salaries	48,900	
	Riverview Manor - Montague - Salaries	37,800	
	Hillsborough Hospital/Riverside Home - Salaries	85,900	396,800
			667,500

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: HOSPITAL & HEALTH SERVICES COMMISSION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
	HOSPITAL SERVICES	
EC 124/90	Equipment Purchases	588,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: LEGISLATIVE ASSEMBLY

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	Legislative Services		
EC 549/89	Administration	3,700	
	Materials & Supplies	2,800	
	Professional & Contract Services	400	
	Salaries - Sessional Staff	7,300	
	Travel & Training	4,300	18,500
	Costs directly attributable to the first session of the 28th General Assembly, following the General Election of May 29/89.		

Special Warrant Order-in-Council	Summary Explanation			Expenditure Estimate
EC 549/89	**Members**			
	Administration (MLA telephone subsidy)		2,200	
	Equipment - Allocation for vehicle purchase for Speaker		18,000	
	Salaries		43,000	
	Travel & Training			
	a) Sessional mileage/meals	2,500		
	b) Intersessional Committees mileage/meals	17,300		
	c) Leased vehicles (2)	18,000	37,800	101,000
EC 549/89	**Elections**			
	Professional Services - Costs of the General Election			550,000
EC 549/89	**Election Expenses**			
	Professional Services - Payments necessitated by General Election, via Elections Expenses Act			90,000
				759,500

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: TRANSPORTATION & PUBLIC WORKS

Special Warrant Order-in-Council	Summary Explanation			Expenditure Estimate
	GENERAL ADMINISTRATION			
EC 125/90	Administration			
	Telephone & Office Supplies			16,400
	HIGHWAY MAINTENANCE BRANCH			
	Maintenance Administration			
EC 125/90	Administration	5,000		
EC 28/90	Equipment Purchase	15,000		
EC 125/90	Salaries	45,500		
EC 125/90	Travel	61,500	127,000	
	Pavement Maintenance			
EC 125/90	Grant - Summerside	500,000		
EC 125/90	Grant - Charlottetown	1,000,000	1,500,000	
	One-time only Supplementary Grants to be used for Highway/Street Upgrading			

Special Warrant Order-in-Council	Summary Explanation			Expenditure Estimate
	Snow Control			
EC 125/90	Materials, Supplies, Services	278,400		
	Professional & Contract Services	547,000		
	Salaries - Overtime/Wages	190,000	1,015,400	
EC 125/90	Sanding & Salting			
	Materials, Supplies, Services Truck Rental & Additional Purchases of Sand & Salt		647,300	3,289,700
	MECHANICAL BRANCH - GARAGE OPERATIONS			
EC 125/90	Charlottetown Garage - Direct			
	Materials, Supplies, Services - Replacement parts & fuel	357,700		
	Travel	11,200	368,900	
	Charlottetown Garage - Indirect			
EC 125/90	Administration	31,900		
	- Mobile Radio System Under Budget			
	- Property Tax & Other			
EC 28/90	Equipment Purchases	115,000		
EC 125/90	Materials, Supplies & Services	114,300		
	- Lease/Purchase of Snow Gear, etc.			
	Travel	13,100	274,300	

Special Warrant Order-in-Council	Summary Explanation			Expenditure Estimate
EC 125/90	**Summerside Garage - Direct**			
	Materials, Supplies & Services - Replacement Parts	114,200		
	Travel	3,000	117,200	
	Summerside Garage - Indirect			
EC 125/90	Administration	27,000		
EC 28/90	Equipment Purchases	3,000		
EC 125/90	Travel	1,200	31,200	
	Operators			
EC 125/90 **	Salaries - Prince County	59,100		
	Salaries - Queens County	78,800		
	Salaries - Kings County	54,400	192,300	983,900
	Casual, Relief Operators, and Overtime Overruns			
	TRAFFIC			
EC 28/90	Materials, Supplies & Services - Information Signage		18,000	
	Equipment Purchases		22,500	40,500

Special Warrant Order-in-Council	Summary Explanation			Expenditure Estimate
	BUILDINGS BRANCH			
	Direct Buildings Maintenance - Shaw, Jones, & Sullivan Buildings			
EC 125/90	Materials, Supplies & Services - Renovations to Revenue Division, Shaw Building		35,000	
	Direct Buildings Maintenance - Other Buildings			
EC 125/90	Summerside Youth Centre Administration - Property Taxes		48,100	83,100
	SERVICES BRANCH			
EC 28/90	Audio Visual Centre			
	Equipment Purchases		12,000	
EC 78/90	Postal Services			
	Administration (Postage)	101,000		
	Materials, Supplies, Services	5,600		
	Professional & Contract Services - Courier Costs	11,000	117,600	
	Printing Services			
EC 28/90	Equipment Purchases	16,000		
EC 78/90	Materials, Supplies & Services - Photocopy services	100,000	116,000	245,600

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
	TRANSPORTATION BRANCH	
EC 125/90	Transportation	
	Professional & Contract Services - Legal costs for appeal of Rail Abandonment	130,000
		4,789,200

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1989-90

DEPARTMENT/AGENCY: GENERAL GOVERNMENT

Special Warrant Order-in-Council	Summary Explanation			Expenditure Estimate
	GRANTS			
EC 122/90	Miscellaneous Grants			
	Kings County Aqua/Fitness Facility			2,000,000
EC 746/89	Royal Visit 1989			
	To cover additional costs relating to the visit of the Duke and Duchess of York in June, 1989.			
	Original Budget	100,000		
	Actual Expenditures	264,000		
	Shortfall	164,000		164,000
	Royal Commission on Land			
	To cover additional costs of commission			
EC 465/89			145,000	
EC 747/89			37,500	182,500
	Total Appropriations			2,346,500

	Original Budget	Special Warrants
FY 88-89	-	218,000
FY 89-90	100,000	182,500
Total	100,000	400,500